Range of Accounts: 1-01-00-000-000 to 1-01-99-999-999 Start Month: January Start Year: 2021
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 08/31/21
Subtotal CAFR: No Subtotal Type: No

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-04-106-000 Current Year Taxes	53001198.18	4870390.31	11460457.18	1144402.39	10119442.79	6458926.68	977252.58	10295248.78	7675077.47	0.00	0.00	0.00	0.00
1-01-04-107-000 Receipts from Delinquent Taxes	477289.52	43687.68	136322.02	73437.01	15794.16	63968.99	130933.47	8493.16	4653.03	0.00	0.00	0.00	0.00
1-01-04-113-000 Tax Title Liens & (Muni held)	135387.20	1065.92	6951.65	649.88	73824.95	3814.15	49080.65	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-113-004 Tax Title Lien (Muni held) FEES	1866.37	12.00	12.00	12.00	1770.37	36.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-115-004 Other Liens Receivable - LIEN FEES	13310.00	1155.00	1595.00	1760.00	2035.00	2090.00	1540.00	1650.00	1485.00	0.00	0.00	0.00	0.00
1-01-04-118-001 Other Accts Rec'ble - Property Maint	100.00	0.00	0.00	60.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-103-000 Alcoholic Beverages	48050.00	0.00	0.00	0.00	0.00	13950.00	34050.00	50.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-002 Planning Division Licenses	5975.00	3225.00	920.00	175.00	125.00	25.00	1205.00	200.00	100.00	0.00	0.00	0.00	0.00
1-01-08-104-003 Marriage Licenses, Milk Licenses	491.00	44.00	96.00	57.00	27.00	57.00	69.00	72.00	69.00	0.00	0.00	0.00	0.00
1-01-08-104-004 Health Licenses	5100.00	1500.00	1500.00	1200.00	300.00	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
1-01-08-105-003 Clerk	486.65	30.00	80.00	105.65	50.00	200.00	0.00	20.00	1.00	0.00	0.00	0.00	0.00
1-01-08-105-004 Health	50110.00	10970.00	7225.00	6645.00	5500.00	7215.00	4565.00	4275.00	3715.00	0.00	0.00	0.00	0.00

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-105-005	electronic death transcripts											
35940.00	4665.00	1815.00	8040.00	4080.00	4650.00	4935.00	3720.00	4035.00	0.00	0.00	0.00	0.00
1-01-08-105-006	Engineer Fees											
7770.00	500.00	800.00	865.00	600.00	1425.00	1250.00	1150.00	1180.00	0.00	0.00	0.00	0.00
1-01-08-105-007	BOA fees											
250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-008	Planning Board Fees											
10150.00	1400.00	2700.00	0.00	700.00	0.00	2250.00	3100.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-009	Police Dept Fees											
9305.32	722.00	460.00	1782.32	1295.00	908.00	910.00	2051.00	1177.00	0.00	0.00	0.00	0.00
1-01-08-105-010	Code Enforcement											
98155.00	6975.00	10575.00	13225.00	7250.00	8305.00	11225.00	18300.00	22300.00	0.00	0.00	0.00	0.00
1-01-08-105-011	Planning & Dev											
36280.00	1385.00	480.00	10730.00	3390.00	2950.00	9200.00	1525.00	6620.00	0.00	0.00	0.00	0.00
1-01-08-105-012	Assessor											
550.00	40.00	360.00	40.00	10.00	30.00	30.00	10.00	30.00	0.00	0.00	0.00	0.00
1-01-08-105-013	historic Preservation Commission											
1760.00	70.00	350.00	140.00	210.00	285.00	425.00	210.00	70.00	0.00	0.00	0.00	0.00
1-01-08-105-999	Rent Leveling Fees											
32810.00	40.00	990.00	580.00	740.00	0.00	1160.00	9250.00	20050.00	0.00	0.00	0.00	0.00
1-01-08-110-000	Municipal Court											
371554.44	39969.05	44122.65	29108.86	49041.06	44613.89	47648.86	48878.43	68171.64	0.00	0.00	0.00	0.00
1-01-08-111-000	Parking Meters											
72596.16	6382.03	3543.40	8552.36	12373.55	9375.74	12894.45	5808.04	13666.59	0.00	0.00	0.00	0.00
1-01-08-112-000	Interest And Costs On Taxes											
184279.22	3523.74	55743.81	20711.92	12852.11	23621.62	38831.01	9443.28	19551.73	0.00	0.00	0.00	0.00
1-01-08-113-000	Interest On Investments And Deposits											
16968.01	3295.07	3595.89	2871.85	2978.68	2455.99	1769.16	0.65	0.72	0.00	0.00	0.00	0.00

Account No	Description											
Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-117-000	Franchise Fee - Cable TV											
149067.90	100041.44	49026.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-001	PILOT- Our Lady of Mt Carmel Sr Citizens											
117739.50	0.00	0.00	39237.66	39237.66	0.00	0.00	39264.18	0.00	0.00	0.00	0.00	0.00
1-01-08-120-002	PILOT - Milennium Homes											
24546.00	0.00	8182.00	0.00	0.00	0.00	8182.00	8182.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-003	PILOT - S. Essex Urban Renewal											
63320.26	20948.63	0.00	0.00	20948.63	0.00	0.00	0.00	21423.00	0.00	0.00	0.00	0.00
1-01-08-120-004	PILOT - Salem Towers											
140420.00	38801.50	0.00	0.00	38801.50	0.00	0.00	62817.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-005	PILOT - Orange Park Apartments											
131217.74	0.00	43962.37	0.00	43962.37	0.00	0.00	43293.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-006	PILOT - Oakwood Towers											
207361.30	0.00	77596.85	0.00	70978.45	0.00	0.00	58786.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-007	PILOT - Transport of NJ											
53509.50	0.00	0.00	0.00	0.00	53509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-008	PILOT - The Berkley, South Center Stree											
24676.50	0.00	8225.50	8225.50	0.00	0.00	0.00	8225.50	0.00	0.00	0.00	0.00	0.00
1-01-08-120-010	PILOT - Project Live											
4604.40	0.00	0.00	0.00	0.00	0.00	4604.40	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-011	PILOT - New Community Corp											
33814.45	0.00	0.00	13189.25	0.00	13189.25	0.00	0.00	7435.95	0.00	0.00	0.00	0.00
1-01-08-120-112	PILOT - 307 Washington Street											
66900.00	0.00	22300.00	0.00	0.00	0.00	22300.00	22300.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-113	PILOT - Grand Central Sr Housing											
28872.00	0.00	0.00	9624.00	9624.00	0.00	0.00	9624.00	0.00	0.00	0.00	0.00	0.00

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-120-114	PILOT - Central Vilage II LLC											
45084.97	0.00	15028.31	15028.33	0.00	0.00	0.00	15028.33	0.00	0.00	0.00	0.00	0.00
1-01-08-120-115	PILOT - Washington Dodd											
193467.36	0.00	58704.22	0.00	58704.22	0.00	0.00	76058.92	0.00	0.00	0.00	0.00	0.00
1-01-08-120-116	PILOT - Walter G Ph I											
34223.44	0.00	12072.22	0.00	12072.22	0.00	0.00	10079.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-117	PILOT - L & M Development Partners											
102912.82	0.00	24265.45	0.00	24265.45	0.00	0.00	0.00	54381.92	0.00	0.00	0.00	0.00
1-01-08-120-118	PILOT - Walter G Ph II											
25196.80	0.00	8238.40	0.00	8238.40	0.00	0.00	8720.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-119	PILOT - Station Partners - Urban Renewal											
154650.00	0.00	51700.00	0.00	51475.00	0.00	0.00	51475.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-120	PILOT - Walter G UR III											
25677.00	0.00	9202.50	0.00	9202.50	0.00	0.00	7272.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-121	PILOT - Living Fountain Urban Renewal											
63722.50	0.00	0.00	0.00	0.00	46402.50	0.00	0.00	17320.00	0.00	0.00	0.00	0.00
1-01-08-120-122	PILOT - Harvard Printing Development											
39537.00	0.00	13429.50	0.00	13429.50	0.00	0.00	12678.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-208	PILOT CONDO - 2704 1.02 C008X UNIT 302											
1143.26	0.00	0.00	0.00	1143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-209	PILOT CONDO - 2704 1.02 C009X UNIT 303											
784.94	0.00	0.00	0.00	784.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-211	PILOT CONDO - 2704 1.02 C011X UNIT 305											
914.22	0.00	0.00	0.00	914.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-212	PILOT CONDO - 2704 1.02 C012X UNIT 306											
1194.68	0.00	0.00	0.00	1194.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-214	PILOT CONDO - 2704 1.02 C014X UNIT 402											
1191.50	0.00	0.00	0.00	1191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-120-217	PILOT CONDO - 2704 1.02 C017X UNIT 405											
1010.70	0.00	0.00	0.00	1010.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-219	PILOT CONDO - 2704 1.02 C019X UNIT 502											
790.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.12	0.00	0.00	0.00	0.00
1-01-08-120-220	PILOT CONDO - 2704 1.02 C020X UNIT 503											
998.54	0.00	0.00	0.00	998.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-223	PILOT CONDO - 2704 1.02 C023X UNIT 506											
1530.14	0.00	0.00	0.00	1530.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-224	PILOT CONDO - 2704 1.02 C024X UNIT 507											
1605.02	0.00	0.00	0.00	1605.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-302	PILOT - CONDO 5004 27.01 C002X UNIT 2C											
1307.54	0.00	0.00	0.00	0.00	1307.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-307	PILOT - CONDO 5004 27.01 C007X UNIT C7											
503.32	0.00	0.00	0.00	0.00	0.00	503.32	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-308	PILOT - CONDO 5004 27.01 C008X UNIT C8											
417.76	0.00	0.00	0.00	0.00	417.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-312	PILOT - CONDO 5004 27.01 C012X UNIT 1B											
2030.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2030.38	0.00	0.00	0.00	0.00
1-01-08-120-314	PILOT - CONDO 5004 27.01 C014X UNIT 1D											
1467.52	0.00	489.18	489.17	0.00	0.00	489.17	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-315	PILOT - CONDO 5004 27.01 C015X UNIT 1E											
511.54	0.00	0.00	0.00	0.00	0.00	511.54	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-316	PILOT - CONDO 5004 27.01 C016X UNIT 1F											
1544.36	0.00	393.67	0.00	0.00	393.67	0.00	757.02	0.00	0.00	0.00	0.00	0.00
1-01-08-120-317	PILOT - CONDO 5004 27.01 C017X UNIT 2A											
1293.48	0.00	0.00	0.00	0.00	1293.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-120-318	PILOT - CONDO 5004 27.01 C018X UNIT 2B											
1834.52	0.00	0.00	0.00	0.00	0.00	1834.52	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-319	PILOT - CONDO 5004 27.01 C019X UNIT 2C											
2372.92	0.00	0.00	0.00	0.00	2372.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-326	PILOT - CONDO 5004 27.01 C026X UNIT 3B											
2171.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2171.24	0.00	0.00	0.00	0.00
1-01-08-120-327	PILOT - CONDO 5004 27.01 C027X UNIT 3C											
2333.64	0.00	0.00	0.00	0.00	2333.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-328	PILOT - CONDO 5004 27.01 C028X UNIT 3D											
2286.04	0.00	0.00	0.00	0.00	0.00	2286.04	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-329	PILOT - CONDO 5004 27.01 C029X UNIT 3E											
2199.16	0.00	0.00	0.00	0.00	0.00	2199.16	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-338	PILOT - CONDO 5004 27.01 C038X UNIT 5B											
945.16	0.00	0.00	0.00	0.00	945.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-342	PILOT - CONDO 5004 27.01 C006X UNIT C6											
500.52	0.00	0.00	0.00	0.00	500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-344	PILOT - CONDO 5004 27.01 C021X UNIT 2E											
1809.21	0.00	0.00	0.00	0.00	1206.14	0.00	0.00	603.07	0.00	0.00	0.00	0.00
1-01-08-120-345	PILOT - CONDO 5004 27.01 C022X UNIT 2F											
1203.54	0.00	0.00	0.00	0.00	802.36	0.00	0.00	401.18	0.00	0.00	0.00	0.00
1-01-08-120-347	PILOT - CONDO 5004 27.01 C033X UNIT 3I											
1189.56	0.00	0.00	0.00	0.00	0.00	0.00	1189.56	0.00	0.00	0.00	0.00	0.00
1-01-08-120-348	PILOT - CONDO 5004 27.01 C035X UNIT 4B											
897.28	0.00	0.00	0.00	0.00	897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-229-001	CITY REDEVELOPMENT APPLICATION FEES											
20045.00	0.00	0.00	12045.00	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-241-001	AMERICAN RESCUE PLAN REVENUE											
1285000.00	0.00	0.00	0.00	0.00	0.00	0.00	1285000.00	0.00	0.00	0.00	0.00	0.00

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-09-200-000	CMPTRA											
1866325.00	0.00	0.00	0.00	0.00	0.00	1866325.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-09-202-000	Energy Receipts Tax											
1950521.96	0.00	0.00	249096.86	0.00	0.00	0.00	101649.00	1599776.10	0.00	0.00	0.00	0.00
1-01-11-198-018	ILS-BELLEVILLE HEALTH OFF. yr2 R 35-2019											
33208.96	0.00	10924.00	0.00	0.00	11142.48	0.00	0.00	11142.48	0.00	0.00	0.00	0.00
1-01-16-000-001	Tax MRNA											
613.80	140.00	0.00	0.00	393.80	0.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00
1-01-16-000-006	MRNA - Admin Fee for Cars											
16700.00	1700.00	1820.00	2580.00	2280.00	1640.00	1820.00	2400.00	2460.00	0.00	0.00	0.00	0.00
1-01-16-000-012	MRNA - Misc											
550416.61	0.00	749.00	95.00	327.00	0.00	500501.61	0.00	48744.00	0.00	0.00	0.00	0.00
1-01-16-000-013	MRNA - NSF Fee departmnets											
45.00	0.00	25.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-16-000-015	MRNA - Tax Abatement Application Fee											
250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-16-000-016	MRNA - NJ LEA FIRE SAFETY REBATE											
20063.55	0.00	0.00	0.00	0.00	0.00	0.00	9415.90	10647.65	0.00	0.00	0.00	0.00
Fund Total												
62131425.20	5162678.37	12157029.23	1674782.01	10728973.37	6795577.26	3743054.94	12247849.75	9621480.27	0.00	0.00	0.00	0.00
Grand Total	Count: 89											
62131425.20	5162678.37	12157029.23	1674782.01	10728973.37	6795577.26	3743054.94	12247849.75	9621480.27	0.00	0.00	0.00	0.00